FY2024 - FY2028
OPERATIONAL IMPACTS OF CAPITAL IMPROVEMENT PROJECTS

| <u> </u> | FY24 | FY25 | FY26 | FY27 | FY28 | TOTALS |
|--|---------------|---------------|---------------|---------------|---------------|----------------|
| GENERAL FUND | | | | | | |
| Convention Center & Tourism | | | | | | |
| Electrical Upgrades | (5,000) | (10,000) | (10,000) | (15,000) | (15,000) | (55,000) |
| Facility Lighting Upgrades | (4,000) | (5,200) | (6,000) | (7,500) | (8,000) | (30,700) |
| Fire Suppression Repairs and Upgrades | (5,000) | (5,000) | (5,000) | (5,000) | (5,000) | (25,000) |
| HVAC Repairs and Upgrades | (75,000) | (85,000) | (85,000) | (95,000) | (95,000) | (435,000) |
| Structural Repairs and Improvements | (25,000) | (35,000) | (35,000) | (45,000) | (45,000) | (185,000) |
| Convention Center & Tourism Total | (\$114,000) | (\$140,200) | (\$141,000) | (\$167,500) | (\$168,000) | (\$730,700) |
| Facility Management | | | | | | |
| Barkdale Senior Center Air Conditioning Upgrade | (450,000) | (450,000) | (450,000) | (450,000) | (450,000) | (2,250,000) |
| Citywide Backflow Preventer Installations | (10,000) | (10,000) | (10,000) | (10,000) | (10,000) | (50,000) |
| Citywide Climate Control - HVAC | (450,000) | (450,000) | (450,000) | (450,000) | (450,000) | (2,250,000) |
| Citywide Facility Improvements | (25,000) | (25,000) | (25,000) | (25,000) | (25,000) | (125,000) |
| Citywide Fire Alarm Systems Replacements | (5,000) | (5,000) | (5,000) | (5,000) | (5,000) | (25,000) |
| Citywide LED & Programmable Lighting Systems | (20,000) | (20,000) | (20,000) | (20,000) | (20,000) | (100,000) |
| Citywide Roof Replacement | (10,000) | (10,000) | (10,000) | (10,000) | (10,000) | (50,000) |
| Hunt Community Center Air Conditioning Upgrade | (450,000) | (450,000) | (450,000) | (450,000) | (450,000) | (2,250,000) |
| Kate Jackson Air Conditioning Upgrade | (450,000) | (450,000) | (450,000) | (450,000) | (450,000) | (2,250,000) |
| Parks & Recreation Infrastructure Painting Upgrade | (5,000) | (5,000) | (5,000) | (5,000) | (5,000) | (25,000) |
| Port Tampa Community Center Air Conditioning Upgrade | (450,000) | (450,000) | (450,000) | (450,000) | (450,000) | (2,250,000) |
| TFR Driveway & Apron Replacement | (5,000) | (10,000) | (10,000) | (15,000) | (15,000) | (55,000) |
| TFR FS No 1 Waterproof Windows | (25,000) | (35,000) | (35,000) | (45,000) | (45,000) | (185,000) |
| TFR FS No 10 Electric Upgrade for Generator Installation | (15,000) | (15,000) | (15,000) | (15,000) | (15,000) | (75,000) |
| TFR FS No 10 Exterior Brick Upgrade | (75,000) | (85,000) | (85,000) | (95,000) | (95,000) | (435,000) |
| TFR FS No 12 Generator and Transfer Switch Replacement | (15,000) | (15,000) | (15,000) | (15,000) | (15,000) | (75,000) |
| TFR FS No 13 Generator and Transfer Switch Replacement | (15,000) | (15,000) | (15,000) | (15,000) | (15,000) | (75,000) |
| TFR FS No 15 Electric Upgrade for Generator Installation | (15,000) | (15,000) | (15,000) | (15,000) | (15,000) | (75,000) |
| TFR FS No 16 Generator and Transfer Switch Replacement | (15,000) | (15,000) | (15,000) | (15,000) | (15,000) | (75,000) |
| TFR FS No 18 Generator and Transfer Switch Replacement | (15,000) | (15,000) | (15,000) | (15,000) | (15,000) | (75,000) |
| TFR FS No 3 Generator & Transfer Switch Replacement | (15,000) | (15,000) | (15,000) | (15,000) | (15,000) | (75,000) |
| TFR FS No 5 Electric Upgrade for Generator Installation | (15,000) | (15,000) | (15,000) | (15,000) | (15,000) | (75,000) |
| TFR FS No 6 Exterior Brick Upgrade | (75,000) | (85,000) | (85,000) | (95,000) | (95,000) | (435,000) |
| TMOB Lobby Upgrades | (5,000) | (5,000) | (5,000) | (5,000) | (5,000) | (25,000) |
| TMOB Restroom Upgrades | (10,000) | (10,000) | (10,000) | (10,000) | (10,000) | (40,000) |
| TPD District 3 Air Conditioning Upgrade | (450,000) | (450,000) | (450,000) | (450,000) | (450,000) | (2,250,000) |
| Facility Management Total | (\$3,090,000) | (\$3,125,000) | (\$3,125,000) | (\$3,160,000) | (\$3,160,000) | (\$15,650,000) |
| Fire | | | | | | |
| FS No 6 Expansion and Property Acquisition | 0 | (15,000) | (15,000) | (15,000) | (15,000) | (60,000) |
| FS No 9 Renovations | (5,000) | (10,000) | (10,000) | (15,000) | (15,000) | (55,000) |
| TFR Fire Station Improvements | (5,000) | (10,000) | (10,000) | (15,000) | (15,000) | (55,000) |
| Fire Total | (\$10,000) | (\$35,000) | (\$35,000) | (\$45,000) | (\$45,000) | (\$170,000) |

FY2024 - FY2028
OPERATIONAL IMPACTS OF CAPITAL IMPROVEMENT PROJECTS

| Please Maintenance | _ | FY24 | FY25 | FY26 | FY27 | FY28 | TOTALS |
|--|--|-----------|------------|------------|------------|------------|-------------|
| Parks & Recreation | Fleet Maintenance | | | | | | |
| Parks & Recreation | Citywide Electric Vehicle (EV) Charging Infrastructure | (5,000) | (10,000) | (10,000) | (15,000) | (15,000) | (55,000) |
| Alhelic Field Lighting Cilywide (4,000) (5,200) (6,000) (7,500) (8,000) (30,700) Cal Dickson Greenspace Improvements 0 1,000 1,200 1,500 2,000 5,950 P & R Electrical Upgrades & Repair (5,000) (1,000) (1,000) (1,000) (1,000) (1,000) (5,000) 5,000 2,000 2,340 5,000 2,340 5,000 5,000 2,34,00 2,340 5,000 5,000 5,000 2,3,00 2,1,100 | Fleet Maintenance Total | (\$5,000) | (\$10,000) | (\$10,000) | (\$15,000) | (\$15,000) | (\$55,000) |
| Cal Dickson Greenspace Improvements 0 1,000 1,250 1,500 2,200 5,950 P & R Electrical Upgrades & Repair (5,000) 23,480 (5,000) 5,000 2,200 2,000 4,000 4,000 6,000 | Parks & Recreation | | | | | | |
| Cal Dickson Greenspace Improvements 0 1,000 1,250 1,500 2,200 5,950 P & R Electrical Upgrades & Repair (5,000) 23,480 (5,000) 5,000 2,200 2,000 4,000 4,000 6,000 | Athletic Field Lighting Citywide | (4,000) | (5,200) | (6,000) | (7,500) | (8,000) | (30,700) |
| P. R. F. Electrical Upgrades & Repair (5,000) (5,000) (5,000) (5,000) (5,000) (25,000 | <i>c c</i> , | | | | | | |
| Pool Blanket & Heater Replacements 1,000 | P & R Electrical Upgrades & Repair | (5,000) | (5,000) | (5,000) | | (5,000) | (25,000) |
| Stand Alone Restroomes 4,000 4,340 4,700 5,100 5,700 23,840 Sulphur Springs Park Site Improvements 0 3,500 4,600 6,000 7,000 21,100 Wellswood Church parks & Recreation Tol (\$5,500) \$18,100 \$5,000 8,600 9,400 46,000 Parks & Recreation Tol (\$5,500) \$18,100 \$7,000 8,600 9,400 \$38,600 Dimensions Timekeeping and Analytics 109,560 | Pool Blanket & Heater Replacements | (1,000) | | | | | (5,000) |
| Sulphur Springs Park Site Improvements 0 3,500 4,600 6,000 7,000 21,100 Veterans Memorials Citywide 0 0 20,000 8,000 8,600 9,400 46,000 Veterans Memorials Citywide 0 0 20,000 8,000 8,600 9,400 46,000 Parks & Recreation Total (\$5,500 \$18,140 \$7,050 \$8,200 \$10,800 \$38,600 Recreation Total Recreation Rec | Stand Alone Restrooms | 4,000 | | 4,700 | | 5,700 | 23,840 |
| Mellswood Church | Sulphur Springs Park Site Improvements | 0 | | | | 7,000 | |
| Parks & Recreation Total \$\s\$,500 \$\s\$,18,140 \$\s\$,7,050 \$\s\$,200 \$\s\$,10,800 \$\s\$38,690 \$\s\$ | Veterans Memorials Citywide | 500 | 500 | 500 | 500 | 500 | 2,500 |
| Pechnology & Innovation 109,560 109,560 109,560 109,560 109,560 109,560 109,560 109,560 109,560 109,560 109,560 109,560 109,560 109,560 109,560 109,560 547,800 105,500 105,500 100,000 | Wellswood Church | 0 | 20,000 | 8,000 | 8,600 | 9,400 | 46,000 |
| Dimensions Timekeeping and Analytics 109,560 109,560 109,560 109,560 109,560 109,560 547,800 115M Replacement 100,000 100,00 | Parks & Recreation Total | (\$5,500) | \$18,140 | \$7,050 | \$8,200 | \$10,800 | \$38,690 |
| ITSM Replacement | Technology & Innovation | | | | | | |
| OnBase Agenda and Document Management System 148,000 (60,000) 148,000 (60,000) 148,000 (60,000) 148,000 (60,000) 740,000 (300,000) Oracle Recruiting Module Technology & Innovation Total Technology & Innovation Total (\$297,560) \$297,560 \$2 | Dimensions Timekeeping and Analytics | 109,560 | 109,560 | 109,560 | 109,560 | 109,560 | 547,800 |
| Oracle Recruiting Module Technology & Innovation Total (\$297,560) (60,000) (60,000) (60,000) (60,000) (60,000) (60,000) (60,000) (60,000) (60,000) (60,000) (60,000) (60,000) (60,000) (60,000) (50,000) (50,000) \$297,560 <t< td=""><td>ITSM Replacement</td><td>100,000</td><td>100,000</td><td>100,000</td><td>100,000</td><td>100,000</td><td>500,000</td></t<> | ITSM Replacement | 100,000 | 100,000 | 100,000 | 100,000 | 100,000 | 500,000 |
| Technology & Innovation Total \$297,560 \$297,500 | OnBase Agenda and Document Management System | 148,000 | 148,000 | 148,000 | 148,000 | 148,000 | 740,000 |
| TOTAL GENERAL FUND (\$2,926,940) (\$2,994,500) (\$3,006,390) (\$3,081,740) (\$3,079,640) (\$15,079,210) | Oracle Recruiting Module | (60,000) | (60,000) | (60,000) | (60,000) | (60,000) | (300,000) |
| LOCAL OPTION GAS TAX FUND | Technology & Innovation Total | \$297,560 | \$297,560 | \$297,560 | \$297,560 | \$297,560 | \$1,487,800 |
| Transportation (50) (50) (50) (50) (50) (50) (50) (50) (50) (500) (500) (500) (45,000) (45,000) (45,000) (45,000) (45,000) (55,000) | | | | | | | |

FY2024 - FY2028 OPERATIONAL IMPACTS OF CAPITAL IMPROVEMENT PROJECTS

| <u>-</u> | FY24 | FY25 | FY26 | FY27 | FY28 | TOTALS |
|--|-------------|-------------|-------------|-------------|-------------|---------------|
| STORMWATER FUND | | | | | | |
| Stormwater | | | | | | |
| Annual CIPP Rehabilitation | (2,000) | (2,000) | (2,000) | (2,000) | (2,000) | (10,000) |
| Donut Pond Pump Station | 0 | (500) | (500) | (500) | (500) | (2,000) |
| In-House Flooding Relief and Failed Pipe Replacement | (1,000) | (1,000) | (1,000) | (1,000) | (1,000) | (5,000) |
| Stormwater Consultants and Land Acquisition | (1,000) | (1,000) | (1,000) | (1,000) | (1,000) | (5,000) |
| TOTAL STORMWATER FUND | (\$4,000) | (\$4,500) | (\$4,500) | (\$4,500) | (\$4,500) | (\$22,000) |
| WASTEWATER OPERATIONS FUND | | | | | | |
| Wastewater | | | | | | |
| H. F. Curren Advanced Wastewater Treatment Plant Program | (26,000) | (26,000) | (26,000) | (26,000) | (26,000) | (130,000) |
| Wastewater Collection System Program | (10,000) | (10,000) | (10,000) | (10,000) | (10,000) | (50,000) |
| Wastewater Pumping Stations Program | (4,000) | (6,000) | (8,000) | (13,000) | (13,000) | (44,000) |
| TOTAL WASTEWATER OPERATIONS FUND | (\$40,000) | (\$42,000) | (\$44,000) | (\$49,000) | (\$49,000) | (\$224,000) |
| WATER OPERATIONS FUND | | | | | | |
| Water | | | | | | |
| Water Distrubution Program | (500,000) | (500,000) | (500,000) | (500,000) | (500,000) | (2,500,000) |
| TOTAL WATER OPERATIONS FUND | (\$500,000) | (\$500,000) | (\$500,000) | (\$500,000) | (\$500,000) | (\$2,500,000) |